

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000701) Interest for Iowa Schools Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,480	\$ 4,253	\$ 79,352	\$ 73,125
Receipts				
Interest	18,693	225,000	225,000	225,000
Total Resources	<u>\$ 29,173</u>	<u>\$ 229,253</u>	<u>\$ 304,352</u>	<u>\$ 298,125</u>
Disposition of Resources				
Intra-State Transfers	\$ 24,920	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	4,253	73,125	148,224	141,997
Total Disposition of Resources	<u>\$ 29,173</u>	<u>\$ 229,253</u>	<u>\$ 304,352</u>	<u>\$ 298,125</u>